

To: Hyatt, Jr., William[william.hyatt@klgates.com]; Karyllan Dodson Mack[karyllan.mack@klgates.com]; Dawn Monsen[dawn.monsen@klgates.com]
From: Flanagan, Sarah
Sent: Mon 9/16/2013 8:20:37 PM
Subject: FW: Diamond Alkali LPRSA: RI/FS Trust Fund

When we spoke last week, the trust account was mentioned but I did not ask when you would be sending a proposal. I think the amount in the RI/FS trust fund is now less than \$1 million. Could you let me know when to expect the proposal?

Thanks.

-Sarah

Sarah P. Flanagan
Office of Regional Counsel, NJ Superfund Branch
USEPA, Region 2
290 Broadway, 17th Floor
New York, NY 10007
Tel: 212-637-3136

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From: Flanagan, Sarah
Sent: Tuesday, September 10, 2013 1:27 PM
To: Karyllan Dodson Mack
Cc: Dawn Monsen; Vaughn, Stephanie
Subject: Diamond Alkali LPRSA: RI/FS Trust Fund

Karyllan:

Last month when the issue of the AECOM invoices was raised, you mentioned that the CPG would be submitting a proposal to fund the RI/FS trust account. The balance will fall below \$1 million when the group of invoices submitted on August 30, 2013 is paid. Will a proposal be

forthcoming? Please let me know.

Thanks,

Sarah

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